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|---|---|---|---|---|---|---|---|
| | | FOR OHF USE | | | | | |
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LL I

# 2000
## STATE OF ILLINOIS
## DEPARTMENT OF PUBLIC AID
## FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
## (FISCAL YEAR 2000)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

**I. IDPH Facility ID Number:** 0033324

**Facility Name:** Manorcare at Palos Heights

**Address:** 7850 West College Dr. (Number) Palos Heights (City) 60463 (Zip Code)

**County:** Cook

**Telephone Number:** (708)361-6990 **Fax #** (708)361-7697

**IDPA ID Number:** 520886946013

**Date of Initial License for Current Owners:** 06/02/88

**Type of Ownership:**

| | | | | | |
|---|---|---|---|---|---|
| | VOLUNTARY,NON-PROFIT | X | PROPRIETARY | | GOVERNMENTAL |
| | Charitable Corp. | | Individual | | State |
| | Trust | | Partnership | | County |
| IRS Exemption Code | | X | Corporation | | Other |
| | | | "Sub-S" Corp. | | |
| | | | Limited Liability Co. | | |
| | | | Trust | | |
| | | | Other | | |

**In the event there are further questions about this report, please contact:**
**Name** Gary Geise **Telephone Number** (217)782-5731

**II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER**

I have examined the contents of the accompanying report to the State of Illinois, for the period from 06/01/99 to 05/31/00 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

**Officer or Administrator of Provider**
(Signed) (Date)
(Type or Print Name) Barry Lazarus
(Title) V.P., Director of Reimbursement

**Paid Preparer**
(Signed) (Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630



Print Preview

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

| | 1 Beds at Beginning of Report Period | 2 Licensure Level of Care | 3 Beds at End of Report Period | 4 Licensed Bed Days During Report Period | |
|---|---|---|---|---|---|
| 1 | 150 | Skilled (SNF) | 150 | 54,900 | 1 |
| 2 | | Skilled Pediatric (SNF/PED) | | | 2 |
| 3 | | Intermediate (ICF) | | | 3 |
| 4 | | Intermediate/DD | | | 4 |
| 5 | 30 | Sheltered Care (SC) | 30 | 10,980 | 5 |
| 6 | | ICF/DD 16 or Less | | | 6 |
| 7 | 180 | TOTALS | 180 | 65,880 | 7 |

B. Census-For the entire report period.

| | 1 Level of Care | 2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient | 3 Private Pay | 4 Other | 5 Total | |
|---|---|---|---|---|---|---|
| 8 | SNF | 3,049 | 7,680 | 9,137 | 19,866 | 8 |
| 9 | SNF/PED | | | | | 9 |
| 10 | ICF | 10,765 | 20,324 | 1,162 | 32,251 | 10 |
| 11 | ICF/DD | | | | | 11 |
| 12 | SC | | 8,719 | | 8,719 | 12 |
| 13 | DD 16 OR LESS | | | | | 13 |
| 14 | TOTALS | 13,814 | 36,723 | 10,299 | 60,836 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4) 92.34%

D. How many bed-hold days during this year were paid by Public Aid? 113 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)
N/A

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 06/02/88

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date _____ NO [X]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 60 and days of care provided 7190

Medicare Intermediary Blue Cross of Maryland

## IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [ ] NO [X]

Tax Year: 12/31/00 Fiscal Year: 05/31/00

* All facilities other than governmental must report on the accrual basis.

Print Preview

**IF AN ERROR OCCURS IN LINE 8, 16 OR 28, PLEASE ROUND ALL CELLS IN THE APPLICABLE SECTION TO ZERO DECIMAL PLACES.**



**Facility Name & ID Number** Manorcare at Palos Heights # 0033324 **Report Period Beginning:** 06/01/99 **Ending:** 05/31/00

**V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)**

| | Operating Expenses | Costs Per General Ledger | | | | Reclass-ification | Reclassified Total | Adjust-ments | Adjusted Total | FOR OHF USE ONLY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Salary/Wage | Supplies | Other | Total | | | | | | | |
| | **A. General Services** | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 1 | Dietary | 332,795 | 40,366 | 2,947 | 376,108 | 1,214 | 377,322 | 0 | 377,322 | | | 1 |
| 2 | Food Purchase | | 267,912 | | 267,912 | | 267,912 | (149) | 267,763 | | | 2 |
| 3 | Housekeeping | 155,992 | 23,022 | 444 | 179,458 | | 179,458 | 0 | 179,458 | | | 3 |
| 4 | Laundry | 44,158 | 20,340 | 95 | 64,593 | | 64,593 | 0 | 64,593 | | | 4 |
| 5 | Heat and Other Utilities | | | 162,529 | 162,529 | 14,425 | 176,954 | 0 | 176,954 | | | 5 |
| 6 | Maintenance | 46,925 | 31,972 | 67,079 | 145,976 | | 145,976 | 0 | 145,976 | | | 6 |
| 7 | Other (specify):* | | | | | | | 0 | | | | 7 |
| 8 | **TOTAL General Services** | 579,870 | 383,612 | 233,094 | 1,196,576 | 15,639 | 1,212,215 | (149) | 1,212,066 | | | 8 |
| | **B. Health Care and Programs** | | | | | | | | | | | |
| 9 | Medical Director | | | 15,400 | 15,400 | | 15,400 | 0 | 15,400 | | | 9 |
| 10 | Nursing and Medical Records | 2,212,725 | 171,264 | 16,579 | 2,400,568 | 19,530 | 2,420,098 | (1,330) | 2,418,768 | | | 10 |
| 10a | Therapy | 235,608 | 3,842 | 66,314 | 305,764 | | 305,764 | 0 | 305,764 | | | 10a |
| 11 | Activities | 84,488 | 2,707 | 3,882 | 91,077 | | 91,077 | 0 | 91,077 | | | 11 |
| 12 | Social Services | 34,024 | | | 34,024 | | 34,024 | 0 | 34,024 | | | 12 |
| 13 | Nurse Aide Training | | | | | | | 0 | | | | 13 |
| 14 | Program Transportation | | | | | | | 0 | | | | 14 |
| 15 | Other (specify):* | | | | | | | 0 | | | | 15 |
| 16 | **TOTAL Health Care and Progra** | 2,566,845 | 177,813 | 102,175 | 2,846,833 | 19,530 | 2,866,363 | (1,330) | 2,865,033 | | | 16 |
| | **C. General Administration** | | | | | | | | | | | |
| 17 | Administrative | 63,780 | | 411,405 | 475,185 | (159,940) | 315,245 | 0 | 315,245 | | | 17 |
| 18 | Directors Fees | | | | | | | 0 | | | | 18 |
| 19 | Professional Services | | | 3,264 | 3,264 | (3,264) | | 0 | | | | 19 |
| 20 | Dues, Fees, Subscriptions & Promotions | | | 56,375 | 56,375 | | 56,375 | (19,730) | 36,645 | | | 20 |
| 21 | Clerical & General Office Expense | 235,803 | 34,731 | 80,809 | 351,343 | 3,264 | 354,607 | (8,710) | 345,897 | | | 21 |
| 22 | Employee Benefits & Payroll Taxes | | | 615,858 | 615,858 | 1,626 | 617,484 | 0 | 617,484 | | | 22 |
| 23 | Inservice Training & Education | | | 1,295 | 1,295 | | 1,295 | 0 | 1,295 | | | 23 |
| 24 | Travel and Seminar | | | 3,737 | 3,737 | | 3,737 | 0 | 3,737 | | | 24 |
| 25 | Other Admin. Staff Transportation | | | | | | | 0 | | | | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | | | 130,195 | 130,195 | | 130,195 | 0 | 130,195 | | | 26 |
| 27 | Other (specify): **Personal Purchases** | | | 1,166 | 1,166 | | 1,166 | (1,166) | | | | 27 |
| 28 | **TOTAL General Administration** | 299,583 | 34,731 | 1,304,104 | 1,638,418 | (158,314) | 1,480,104 | (29,606) | 1,450,498 | | | 28 |
| 29 | **TOTAL Operating Expense (sum of lines 8, 16 & 28)** | 5,446,298 | 596,156 | 1,639,373 | 5,681,827 | (123,145) | 5,558,682 | (31,085) | 5,527,597 | | | 29 |

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

**NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.**

Print Preview

IF AN ERROR OCCURS IN LINE 37 OR 44, PLEASE ROUND ALL CELLS IN THE APPLICABLE SECTION TO ZERO DECIMAL PLACES.



Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

V. COST CENTER EXPENSES (continued)

| | Capital Expense | Cost Per General Ledger Salary/Wage 1 | Supplies 2 | Other 3 | Total 4 | Reclass-ification 5 | Reclassified Total 6 | Adjust-ments 7 | Adjusted Total 8 | FOR OHF USE ONLY 9 | 10 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **D. Ownership** | | | | | | | | | | | |
| 30 | Depreciation | | | 370,671 | 370,671 | 24,908 | 395,579 | 0 | 395,579 | | | 30 |
| 31 | Amortization of Pre-Op. & Org. | | | | | | | 0 | | | | 31 |
| 32 | Interest | | | 287 | 287 | 98,237 | 98,524 | (287) | 98,237 | | | 32 |
| 33 | Real Estate Taxes | | | 442,342 | 442,342 | | 442,342 | 0 | 442,342 | | | 33 |
| 34 | Rent-Facility & Grounds | | | | | | | 0 | | | | 34 |
| 35 | Rent-Equipment & Vehicles | | | 21,334 | 21,334 | | 21,334 | 0 | 21,334 | | | 35 |
| 36 | Other (specify):* | | | | | | | 0 | | | | 36 |
| 37 | **TOTAL Ownership** | | | 834,634 | 834,634 | 123,145 | 957,779 | (287) | 957,492 | | | 37 |
| | **Ancillary Expense** | | | | | | | | | | | |
| | **E. Special Cost Centers** | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | | | | | | | 0 | | | | 38 |
| 39 | Ancillary Service Centers | | 186,629 | | 186,629 | | 186,629 | 0 | 186,629 | | | 39 |
| 40 | Barber and Beauty Shops | | 14,333 | 29,101 | 43,434 | | 43,434 | 0 | 43,434 | | | 40 |
| 41 | Coffee and Gift Shops | | | | | | | 0 | | | | 41 |
| 42 | Provider Participation Fee | | | 82,350 | 82,350 | | 82,350 | 0 | 82,350 | | | 42 |
| 43 | Other (specify):* IV Drugs | | 81,417 | | 81,417 | | 81,417 | 0 | 81,417 | | | 43 |
| 44 | **TOTAL Special Cost Centers** | | 282,379 | 111,451 | 393,830 | | 393,830 | | 393,830 | | | 44 |
| 45 | **GRAND TOTAL COST (sum of lines 29, 37 & 44)** | 3,446,298 | 878,535 | 2,585,458 | 6,910,291 | 0 | 6,910,291 | (31,372) | 6,878,919 | | | 45 |

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.

Print Preview

**FOR LINES 1 THRU 28, ENTER ONLY ONE LINE REFERENCE PER ROW. IF SIMILAR ADJUSTMENTS ARE MADE TO MORE THAN ONE LINE, ENTER THE ADDITIONAL ADJUSTMENTS ON LINE 29 OF THIS SCHEDULE AND DETAIL THEM ON PAGE 5A.**



Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

**VI. ADJUSTMENT DETAIL**

**A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)**

| | NON-ALLOWABLE EXPENSES | 1 Amount | 2 Refer-ence | 3 OHF USE ONLY | |
|---|---|---|---|---|---|
| 1 | Day Care | $ (1,330) | 10 | $ | 1 |
| 2 | Other Care for Outpatients | | | | 2 |
| 3 | Governmental Sponsored Special Programs | | | | 3 |
| 4 | Non-Patient Meals | (149) | 2 | | 4 |
| 5 | Telephone, TV & Radio in Resident Rooms | (9) | 21 | | 5 |
| 6 | Rented Facility Space | | | | 6 |
| 7 | Sale of Supplies to Non-Patients | | | | 7 |
| 8 | Laundry for Non-Patients | | | | 8 |
| 9 | Non-Straightline Depreciation | | | | 9 |
| 10 | Interest and Other Investment Income | (287) | 32 | | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds | (14) | 21 | | 11 |
| 12 | Non-Working Officer's or Owner's Salary | | | | 12 |
| 13 | Sales Tax | (1,617) | 21 | | 13 |
| 14 | Non-Care Related Interest | | | | 14 |
| 15 | Non-Care Related Owner's Transactions | | | | 15 |
| 16 | Personal Expenses (Including Transportation) | (1,166) | 27 | | 16 |
| 17 | Non-Care Related Fees | | | | 17 |
| 18 | Fines and Penalties | | | | 18 |
| 19 | Entertainment | | | | 19 |
| 20 | Contributions | (1,250) | 21 | | 20 |
| 21 | Owner or Key-Man Insurance | | | | 21 |
| 22 | Special Legal Fees & Legal Retainers | | | | 22 |
| 23 | Malpractice Insurance for Individuals | | | | 23 |
| 24 | Bad Debt | (3,411) | 21 | | 24 |
| 25 | Fund Raising, Advertising and Promotional | (19,730) | 20 | | 25 |
| 26 | Income Taxes and Illinois Personal Property Replacement Tax | | | | 26 |
| 27 | Nurse Aide Training for Non-Employees | | | | 27 |
| 28 | Yellow Page Advertising | | | | 28 |
| 29 | Other-Attach Schedule Vending Income & Misc. | (2,409) | 21 | | 29 |
| 30 | **SUBTOTAL (A): (Sum of lines 1-29)** | $ (31,372) | | $ | 30 |

| OHF USE ONLY | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 48 | | 49 | | 50 | | 51 | | 52 | |

**B. If there are expenses experienced by the facility which do not appear in th general ledger, they should be entered below.(See instructions.)**

| | | 1 Amount | 2 Reference | |
|---|---|---|---|---|
| 31 | Non-Paid Workers-Attach Schedule* | $ | | 31 |
| 32 | Donated Goods-Attach Schedule* | | | 32 |
| 33 | Amortization of Organization & Pre-Operating Expense | | | 33 |
| 34 | Adjustments for Related Organization Costs (Schedule VII) | | | 34 |
| 35 | Other- Attach Schedule | | | 35 |
| 36 | **SUBTOTAL (B): (sum of lines 31-35)** | $ | | 36 |
| 37 | **TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))** | $ (31,372) | | 37 |

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

**C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)**

| | | 1 Yes | 2 No | 3 Amount | 4 Reference | |
|---|---|---|---|---|---|---|
| 38 | Medically Necessary Transport | | x | $ | | 38 |
| 39 | | | | | | 39 |
| 40 | Gift and Coffee Shops | | x | | | 40 |
| 41 | Barber and Beauty Shops | | x | | | 41 |
| 42 | Laboratory and Radiology | | x | | | 42 |
| 43 | Prescription Drugs | | x | | | 43 |
| 44 | Exceptional Care Program | | x | | | 44 |
| 45 | Other-Attach Schedule | | | | | 45 |
| 46 | Other-Attach Schedule | | | | | 46 |
| 47 | **TOTAL (C): (sum of lines 38-46)** | | | $ | | 47 |

Print Preview

ıe

**Detail lines 29 and 35 of Page 5 starting in B44** DO NOT DRAG AND DROP CELLS.
The amounts in columns F will transfer to the Adj. Summary column automatically.
The amounts in the Adj. Summary column are linked to pages Summary A and B.

**To Print the Other Adjustments you have entered.**
1. **Highlight the other adjustments you have entered starting at B44 and continue to your last entry. Be sure the columns highlighted are B thru G.**
2. **Push the Print Other Adjustments button.**

**STATE OF ILLINOIS** — **Page 5A**

**Facility Name** Manorcare at Palos Heights
**IDP** 0033324
**Report Period Beginning:** 06/01/99
**Ending:** 05/31/00

| NON-ALLOWABLE EXPENSES | Amount | Sch. V Line Reference |
|---|---|---|
| The information listed in B13 thru G43 is from Page 5. | | |
| 1 Day Care | (1,330) | 10 |
| 2 Other Cars for Outpatients | 0 | 0 |
| 3 Governmental Sponsored Special Programs | 0 | 0 |
| 4 Non-Patient Meals | (149) | 2 |
| 5 Telephone, TV & Radio in Resident Rooms | (9) | 21 |
| 6 Rented Facility Space | 0 | 0 |
| 7 Sale of Supplies to Non-Patients | 0 | 0 |
| 8 Laundry for Non-Patients | 0 | 0 |
| 9 Non-Straightline Depreciation | 0 | 0 |
| 10 Interest and Other Investment Income | (287) | 32 |
| 11 Discounts, Allowances, Rebates & Refunds | (14) | 21 |
| 12 Non-Working Officer's or Owner's Salary | 0 | 0 |
| 13 Sales Tax | (1,617) | 21 |
| 14 Non-Care Related Interest | 0 | 0 |
| 15 Non-Care Related Owner's Transactions | 0 | 0 |
| 16 Personal Expenses (Including Transportation) | (1,166) | 27 |
| 17 Non-Care Related Fees | 0 | 0 |
| 18 Fines and Penalties | 0 | 0 |
| 19 Entertainment | 0 | 0 |
| 20 Contributions | (1,250) | 21 |
| 21 Owner or Key-Man Insurance | 0 | 0 |
| 22 Special Legal Fees & Legal Retainers | 0 | 0 |
| 23 Malpractice Insurance for Individuals | 0 | 0 |
| 24 Bad Debt | (5,411) | 21 |
| 25 Fund Raising, Advertising and Promotional | (19,730) | 20 |
| 26 Income & IL Personal Property Replacement T | 0 | 0 |
| 27 Nurse Aide Training for Non-Employees | 0 | 0 |
| 28 Yellow Page Advertising | 0 | 0 |
| 29 Non-Paid Workers | 0 | 0 |
| 30 Donated Goods | 0 | 0 |
| 31 Amortization Expense | 0 | 0 |
| 32 | | |
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| Sch V | Adj. Summary |
|---|---|
| Line 1 | 0 |
| Line 2 | (149) |
| Line 3 | 0 |
| Line 4 | 2 |
| Line 5 | 0 |
| Line 6 | 0 |
| Line 7 | 0 |
| Line 8 | (149) |
| Line 9 | 0 |
| Line 10 | (1,330) |
| Line 10a | 0 |
| Line 11 | 0 |
| Line 12 | 0 |
| Line 13 | 0 |
| Line 14 | 0 |
| Line 15 | 0 |
| Line 16 | (1,330) |
| Line 17 | 0 |
| Line 18 | 0 |
| Line 19 | 0 |
| Line 20 | (19,730) |
| Line 21 | (8,702) |
| Line 22 | 0 |
| Line 23 | 27 |
| Line 24 | 0 |
| Line 25 | 0 |
| Line 26 | 0 |
| Line 27 | (1,166) |
| Line 28 | (27,197) |
| Line 29 | (28,476) |
| Line 30 | 0 |
| Line 31 | 0 |
| Line 32 | (287) |
| Line 33 | 0 |
| Line 34 | 0 |
| Line 35 | 0 |
| Line 36 | 0 |
| Line 37 | (287) |
| Line 38 | 0 |
| Line 39 | 0 |
| Line 40 | 32 |
| Line 41 | 0 |
| Line 42 | 0 |
| Line 43 | 0 |
| Line 44 | 0 |
| Line 45 | (28,769) |

**Print Other**

| Reference 1 | Reference 2 | Reference 3 | Reference 4 | Reference 5 | Reference 6 | Reference 7 | Reference 9 | Reference 10 | Reference 10a | Reference 11 | Reference 12 | Reference 13 | Reference 14 | Reference 15 | Reference 17 | Reference 18 | Reference 19 | Reference 20 | Reference 21 | Reference 22 | Reference 23 | Reference 24 | Reference 25 | Reference 26 | Reference 27 | Reference 30 | Reference 31 | Reference 32 | Reference 33 | Reference 34 | Reference 35 | Reference 36 | Reference 38 | Reference 39 | Reference 40 | Reference 41 | Reference 42 | Reference 43 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET.
IF THESE ARE NOT FOLLOWED, THE FORMULAS WILL NOT FUNCTION PROPERLY.

STATE OF ILLINOIS

Summary A

Facility Name & ID Numb Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

Print Summary A

| | Operating Expenses | PAGES 5 & 5A | PAGE 6 | PAGE 6A | PAGE 6B | PAGE 6C | PAGE 6D | PAGE 6E | PAGE 6F | PAGE 6G | PAGE 6H | PAGE 6I | SUMMARY TOTALS (to Sch V, col.7) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **A. General Services** | | | | | | | | | | | | | |
| 1 | Dietary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2 | Food Purchase | (149) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (149) | 2 |
| 3 | Housekeeping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 4 | Laundry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 5 | Heat and Other Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 6 | Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 7 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 8 | **TOTAL General Services** | (149) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (149) | 8 |
| | **B. Health Care and Programs** | | | | | | | | | | | | | |
| 9 | Medical Director | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 10 | Nursing and Medical Records | (1,330) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,330) | 10 |
| 10a | Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10a |
| 11 | Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 12 | Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 13 | Nurse Aide Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 14 | Program Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 15 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 16 | **TOTAL Health Care and Program** | (1,330) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,330) | 16 |
| | **C. General Administration** | | | | | | | | | | | | | |
| 17 | Administrative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 18 | Directors Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 19 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 20 | Fees, Subscriptions & Promotions | (19,730) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19,730) | 20 |
| 21 | Clerical & General Office Expenses | (6,301) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6,301) | 21 |
| 22 | Employee Benefits & Payroll Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| 23 | Inservice Training & Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 24 | Travel and Seminar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 25 | Other Admin. Staff Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| 27 | Other (specify):* | (1,166) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,166) | 27 |
| 28 | **TOTAL General Administration** | (27,197) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (27,197) | 28 |
| 29 | **TOTAL Operating Expense (sum of lines 8,16 & 28)** | (28,676) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (28,676) | 29 |

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

1. Enter the information on pages 5 and 5A.
2. For pages 6 thru 6I, the information you enter does not need to be sorted by line reference.
3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
4. For pages 6 thru 6I, related organization costs for therapy must be referenced as line number 10a.
5. The amounts in the column Q are linked to page 3.

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET.
IF THESE ARE NOT FOLLOWED, THE FORMULAS WILL NOT FUNCTION PROPERLY.

STATE OF ILLINOIS — Summary B

Facility Name & ID Numb: Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

Print Summary B

| | Capital Expense | PAGES | PAGE | PAGE | PAGE | PAGE | PAGE | PAGE | PAGE | PAGE | PAGE | PAGE | SUMMARY TOTALS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | D. Ownership | 5 & 5A | 6 | 6A | 6B | 6C | 6D | 6E | 6F | 6G | 6H | 6I | (to Sch V, col.7) | |
| 30 | Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| 31 | Amortization of Pre-Op. & Org. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 32 | Interest | (287) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (287) | 32 |
| 33 | Real Estate Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| 34 | Rent-Facility & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| 35 | Rent-Equipment & Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| 36 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| 37 | TOTAL Ownership | (287) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (287) | 37 |
| | Ancillary Expense | | | | | | | | | | | | | |
| | E. Special Cost Centers | | | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| 39 | Ancillary Service Centers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| 40 | Barber and Beauty Shops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 41 | Coffee and Gift Shops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| 42 | Provider Participation Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 43 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| 44 | TOTAL Special Cost Cent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| 45 | GRAND TOTAL COST (sum of lines 29, 37 & 44) | (28,963) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (28,963) | 45 |

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

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3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
4. For pages 6 thru 6I, related organization costs for therapy must be referenced as line number 10a.
5. The amounts in the column Q are linked to page 4.

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET. IF THESE ARE NOT FOLLOWED, THE FORMULAS ON THE SUMMARY PAGES WILL NOT FUNCTION PROPERLY.



STATE OF ILLINOIS

Facility Name & ID Numbe Manorcare at Palos Heights # 0033324 Report Period Beginning 06/01/99 Ending: 05/31/00

Show Pgs 6A thru

Show Pgs 6E thru 6I

Hide Pgs 6A thru 6I

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

| 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | |
|---|---|---|---|---|---|---|
| Name | Ownership % | Name | City | Name | City | Type of Business |
| ManorCare, Inc. | 100 | Health Care & Retirement Corporation of America | Toledo, OH | | | |
| | | (SEE H.O. COST REPORT) | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

Sum_6

| 1 Schedule V | 2 Line | 3 Cost Per General Ledger Item | 4 Amount | 5 Cost to Related Organization Name of Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|---|---|---|---|---|---|---|---|---|
| V | See Page 1 | Home Office Allocation | $ 411,405 | HCR Manorcare, Inc | 100.00% | $ 411,405 | $ | 1 |
| V | 8 | | | | | | | 2 |
| V | | | | | | | | 3 |
| V | | | | | | | | 4 |
| V | 10a | Therapy Management | 19,688 | Heartland Management Services | 100.00% | 19,688 | | 5 |
| V | | | | | | | | 6 |
| V | | | | | | | | 7 |
| V | | | | | | | | 8 |
| V | | | | | | | | 9 |
| V | | | | | | | | 10 |
| V | | | | | | | | 11 |
| V | | | | | | | | 12 |
| V | | | | | | | | 13 |
| Total | | | $ 431,093 | | | $ 431,093 | $ * | 14 |

* Total must agree with the amount recorded on line 30 of Schedule V

Print Preview

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

1. Enter the information on pages 5 and 5A.
2. For pages 6 thru 6I, the information you enter does not need to be sorted by line reference.
3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
4. For pages 6 thru 6I, related organization costs for therapy must be referenced as line number 10a.
5. The adjustments entered on this page will automatically transfer to the summary pages.

Line 1 Line 2 Line 3 Line 4 Line 5 Line 6 Line 7 Line 9 Line 10 Line 10a Line 11 Line 12 Line 13 Line 14 Line 15 Line 17 Line 18 Line 19 Line 20 Line 21 Line 22 Line 23 Line 24 Line 25 Line 26 Line 27 Line 30 Line 31 Line 32 Line 33 Line 34 Line 35 Line 36 Line 38 Line 39 Line 40 Line 41 Line 42 Line 43

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginnin 06/01/99 Ending: 05/31/00

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners ( even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | | 8 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name | Title | Function | Ownership Interest | Compensation Received From Other Nursing Homes* | Average Hours Per Work Week Devoted to this Facility and % of Total Work Week | | Compensation Included in Costs for this Reporting Period** | | Schedule V. Line & Column Reference | |
| | | | | | | Hours | Percent | Description | Amount | | |
| 1 | N/A | | | | | | | | $ | | 1 |
| 2 | | | | | | | | | | | 2 |
| 3 | | | | | | | | | | | 3 |
| 4 | | | | | | | | | | | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| 9 | | | | | | | | | | | 9 |
| 10 | | | | | | | | | | | 10 |
| 11 | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | | | | | | | | TOTAL | $ | | 13 |

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REI

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees) FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Print Preview

the name(s)
PORTS.

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: )5/31/00

VIII. ALLOCATION OF INDIRECT C... Show Pgs 8A thru 8D | Show Pgs 8E thru 8I | Hide Pgs 8A thru 8I

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organizatio: HCR ManorCare, Inc.
Street Address: 333 N. Summit St.
City / State / Zip Code: Toledo, OH 43604-2617
Phone Number: ( 419) 252-5500
Fax Number: ( 419) 254-5495

| | 1 Schedule V Line Reference | 2 Item | 3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | 4 Total Units | 5 Number of Subunits Being Allocated Among | 6 Total Indirect Cost Being Allocated | 7 Amount of Salary Cost Contained in Column 6 | 8 Facility Units | 9 Allocation (col.8/col.4)x col.6 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | Dietary | Accumulated Cost | ######### | 357 Nurs.Fac. | $ 388,478 | $ 221,496 | 313,168 | $ 1,214 | 1 |
| 2 | 5 | Utilities | Accumulated Cost | ######### | 357 Nurs.Fac. | 4,614,666 | | 313,168 | 14,425 | 2 |
| 3 | 10 | Nursing | Accumulated Cost | ######### | 357 Nurs.Fac. | 6,247,503 | 4,177,723 | 313,168 | 19,530 | 3 |
| 4 | 17 | General & Administrative | Accumulated Cost | ######### | 357 Nurs.Fac. | 80,443,795 | 26,746,978 | 313,168 | 251,465 | 4 |
| 5 | 22 | Employee Benefits | Accumulated Cost | ######### | 357 Nurs.Fac. | 520,233 | | 313,168 | 1,626 | 5 |
| 6 | 30 | Depreciation | Accumulated Cost | ######### | 357 Nurs.Fac. | 7,968,019 | | 313,168 | 24,908 | 6 |
| 7 | 32 | Interest | Direct Cost | 1 | 1 | 98,237 | | 1 | 98,237 | 7 |
| 8 | | | | | | | | | | 8 |
| 9 | | | | | | | | | | 9 |
| 10 | | | | | | | | | | 10 |
| 11 | | | | | | | | | | 11 |
| 12 | | | | | | | | | | 12 |
| 13 | | | | | | | | | | 13 |
| 14 | | | | | | | | | | 14 |
| 15 | | | | | | | | | | 15 |
| 16 | | | | | | | | | | 16 |
| 17 | | | | | | | | | | 17 |
| 18 | | | | | | | | | | 18 |
| 19 | | | | | | | | | | 19 |
| 20 | | | | | | | | | | 20 |
| 21 | | | | | | | | | | 21 |
| 22 | | | | | | | | | | 22 |
| 23 | | | | | | | | | | 23 |
| 24 | | | | | | | | | | 24 |
| 25 | TOTALS | | | | | $ 100,280,931 | $ 31,146,197 | | $ 411,405 | 25 |

Print Preview

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

| | 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Name of Lender | Related** YES | Related** NO | Purpose of Loan | Monthly Payment Required | Date of Note | Amount of Note Original | Amount of Note Balance | Maturity Date | Interest Rate (4 Digits) | Reporting Period Interest Expense | |
| | A. Directly Facility Related Long-Term | | | | | | | | | | | |
| 1 | Conv. Sub. Debentures | | X | Facility | | | $ 3,102,852 | $ 3,102,852 | | | $ 98,237 | 1 |
| 2 | | | | | | | | | | | | 2 |
| 3 | | | | | | | | | | | | 3 |
| 4 | | | | | | | | | | | | 4 |
| 5 | | | | | | | | | | | | 5 |
| | Working Capital | | | | | | | | | | | |
| 6 | | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | | 8 |
| 9 | TOTAL Facility Related | | | | | | $ 3,102,852 | $ 3,102,852 | | | $ 98,237 | 9 |
| | B. Non-Facility Related* | | | | | | | | | | | |
| 10 | | | | | | | | | | | | 10 |
| 11 | | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | | 12 |
| 13 | | | | | | | | | | | | 13 |
| 14 | TOTAL Non-Facility Related | | | | | | $ | $ | | | $ | 14 |
| 15 | TOTALS (line 9+line14) | | | | | | $ 3,102,852 | $ 3,102,852 | | | $ 98,237 | 15 |

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Print Preview

Facility Name & ID Numbe Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

### B. Real Estate Taxes

| | | | |
|---|---|---|---|
| 1. Real Estate Tax accrual used on 1999 report. | $ | 448,841 | 1 |
| 2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.) | $ | 222,063 | 2 |
| 3. Under or (over) accrual (line 2 minus line 1). | $ | (226,778) | 3 |
| 4. Real Estate Tax accrual used for 2000 report. (Detail and explain your calculation of this accrual on the lines below.) | $ | 668,325 | 4 |
| 5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.) | $ | 795 | 5 |
| 6. Subtract a refund of real estate taxes used previously to calculate a payment rate. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND $ For 19 Tax Year. (Attach a copy of the real estate tax appeal board's decision.) | $ | | 6 |
| 7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6 | $ | 442,342 | 7 |

Real Estate Tax History:

| Real Estate Tax Bill for Calendar Year: | | | |
|---|---|---|---|
| | 1995 | 350,296 | 8 |
| | 1996 | 415,345 | 9 |
| | 1997 | 427,468 | 10 |
| | 1998 | 435,796 | 11 |
| | 1999 | 469,000 | 12 |

Line 2 = $222,063 for '98
Line 4 = $469,000 for all of 1999 (none paid yet) + $199,325 for Jan.-May 2000
Line 12 is an estimate, final 1999 tax bill not received yet.
Line 5 $794.50 Paid to Neal, Gerber & Eisenberg 6/3/99 Inv. #52799

| | FOR OHF USE ONLY | | |
|---|---|---|---|
| 13 | FROM R. E. TAX STATEMENT FOR 1999 | $ | 13 |
| 14 | PLUS APPEAL COST FROM LINE 5 | $ | 14 |
| 15 | LESS REFUND FROM LINE 6 | $ | 15 |
| 16 | AMOUNT TO USE FOR RATE CALCULATIC | $ | 16 |

**NOTES:**

1. Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.
2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity. This denial must be no more than four years old at the time the cost report is filed.

Print Preview

Facility Name & ID Numb Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 42,005 B. General Construction Type: Exterior Massonary Frame Steel Number of Stories 3

C. Does the Operating Entity? [X] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

Nature of Costs:

(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

## XI. OWNERSHIP COSTS:

A. Land.

| | 1 Use | 2 Square Feet | 3 Year Acquired | 4 Cost | |
|---|---|---|---|---|---|
| 1 | FACILITY | | 1988 | $ 600,191 | 1 |
| 2 | | | | | 2 |
| 3 | TOTALS | | | $ 600,191 | 3 |

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Show Pgs 12A & 12B | Show Pgs 12C and 12D | Hide Pgs 12A thru 12D



Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 150 | | | 1988 | $ 4,355,326 | $ 132,256 | | $ 132,256 | $ | $ 1,530,315 | 4 |
| 5 | 30 | | | 1990 | 1,063,606 | | | | | | 5 |
| 6 | | | | 1990 | (10,000) | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | | | | | | | |
| 9 | CURRENT YEAR DEPRECIATION | | | | | 144,197 | | 144,197 | | 767,187 | 9 |
| 10 | | | | 1988 | 203,173 | | | | | | 10 |
| 11 | | | | 1989 | 47,755 | | | | | | 11 |
| 12 | | | | 1990 | 43,288 | | | | | | 12 |
| 13 | | | | 1991 | 135,227 | | | | | | 13 |
| 14 | | | | 1992 | 55,270 | | | | | | 14 |
| 15 | | | | 1993 | 67,665 | | | | | | 15 |
| 16 | | | | 1994 | 68,557 | | | | | | 16 |
| 17 | | | | 1995 | 133,690 | | | | | | 17 |
| 18 | REMODEL OFFICE | | | 1996 | 4,649 | | | | | | 18 |
| 19 | WALLVINYL | | | 1996 | 11,858 | | | | | | 19 |
| 20 | ELECTRICAL/LIGHTING | | | 1996 | 7,425 | | | | | | 20 |
| 21 | KITCHEN REMODEL | | | 1996 | 8,723 | | | | | | 21 |
| 22 | REPLACE WATER HEATER | | | 1996 | 6,243 | | | | | | 22 |
| 23 | CARPET-REMOVAL & INSTALLATION | | | 1996 | 12,479 | | | | | | 23 |
| 24 | QUARRY TILE | | | 1996 | 10,000 | | | | | | 24 |
| 25 | CAPITALIZED LABOR | | | 1996 | 7,272 | | | | | | 25 |
| 26 | HVAC WORK | | | 1996 | 1,731 | | | | | | 26 |
| 27 | NURSE STATION RENOVATION | | | 1996 | 9,480 | | | | | | 27 |
| 28 | DOOR/GUARDS AND INSTALLATION | | | 1996 | 5,776 | | | | | | 28 |
| 29 | DECORATING | | | 1996 | 28,000 | | | | | | 29 |
| 30 | ROOM SIGNS | | | 1996 | 1,015 | | | | | | 30 |
| 31 | DRYWALL/PAINTING | | | 1996 | 1,783 | | | | | | 31 |
| 32 | SERVICE CALL STATION | | | 1996 | 1,966 | | | | | | 32 |
| 33 | REMOVE & INSTALL NEW STEEL TANK | | | 1996 | 16,032 | | | | | | 33 |
| 34 | PROFESSIONAL FEES | | | 1996 | 4,732 | | | | | | 34 |
| 35 | LANDSCAPE | | | 1996 | 4,000 | | | | | | 35 |
| 36 | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | $ #VALUE! | $ 276,453 | | $ 276,453 | $ | $ 2,297,502 | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12A

STATE OF ILLINOIS



Facility Name & ID Numbe Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | | | | | | | |
| 9 | REBUILD NURSES STATION | | | 1996 | 10,380 | | | | | | 9 |
| 10 | A/C WORK | | | 1996 | 1,913 | | | | | | 10 |
| 11 | DOORS/KICKPLATES/HANDRAILS | | | 1996 | 4,078 | | | | | | 11 |
| 12 | ELECTRICAL/LIGHTING | | | 1996 | 4,049 | | | | | | 12 |
| 13 | PLUMBING | | | 1996 | 3,605 | | | | | | 13 |
| 14 | EXHAUST SYSTEM WORK | | | 1996 | 1,845 | | | | | | 14 |
| 15 | LANDSCAPING/FENCING | | | 1996 | 2,946 | | | | | | 15 |
| 16 | CARPET | | | 1996 | 11,219 | | | | | | 16 |
| 17 | WALLPAPER/SIGNS/HANGING | | | 1997 | 55,705 | | | | | | 17 |
| 18 | FLUSH METAL DOOR | | | 1997 | 1,520 | | | | | | 18 |
| 19 | CARPETING | | | 1997 | 27,893 | | | | | | 19 |
| 20 | INSTALL AIRE DAMPERS | | | 1997 | 2,657 | | | | | | 20 |
| 21 | HEATING | | | 1997 | 2,534 | | | | | | 21 |
| 22 | SHELVING | | | 1997 | 1,889 | | | | | | 22 |
| 23 | DRYWALL/CORNERGUARDS | | | 1997 | 1,944 | | | | | | 23 |
| 24 | CORPORATE OVERHEAD | | | 1997 | 10,515 | | | | | | 24 |
| 25 | TELEPHONE SYSTEM | | | 1997 | 41,698 | | | | | | 25 |
| 26 | FACILITY PLAN ALLOC. | | | 1997 | 5,965 | | | | | | 26 |
| 27 | BOILER WORK | | | 1997 | 2,144 | | | | | | 27 |
| 28 | FLOORING | | | 1997 | 7,347 | | | | | | 28 |
| 29 | CARPET | | | 1997 | 5,270 | | | | | | 29 |
| 30 | REPLACE DOORS & FRAMES | | | 1997 | 2,931 | | | | | | 30 |
| 31 | ELECTRICAL WORK | | | 1997 | 1,780 | | | | | | 31 |
| 32 | LAMINATE CABINETS/PANELS | | | 1997 | 5,750 | | | | | | 32 |
| 33 | LAUNDRY ROOM RENOVATIONS | | | 1997 | 29,109 | | | | | | 33 |
| 34 | HVAC WORK | | | 1997 | 12,891 | | | | | | 34 |
| 35 | LAUNDRY ROOM FIRE ALARM | | | 1997 | 2,675 | | | | | | 35 |
| 36 | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | $ #VALUE! | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12B

STATE OF ILLINOIS



Facility Name & ID Numbe Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | | | | | | | |
| 9 | PAVEMENT/PARKING LOT | | | 1997 | 19,802 | | | | | | 9 |
| 10 | ELECTRICAL WORK | | | 1998 | 14,550 | | | | | | 10 |
| 11 | FLOORING/CEILING | | | 1998 | 6,151 | | | | | | 11 |
| 12 | REPLACE DOORS/WINDOWS | | | 1998 | 7,412 | | | | | | 12 |
| 13 | HVAC | | | 1998 | 9,639 | | | | | | 13 |
| 14 | GENERAL CONTRACTOR FEES | | | 1998 | 15,798 | | | | | | 14 |
| 15 | INSTALL METAL FASCIA | | | 1998 | 5,000 | | | | | | 15 |
| 16 | DEMOLITION/FINISH STUD | | | 1998 | 30,000 | | | | | | 16 |
| 17 | WALLVINYL | | | 1998 | 5,683 | | | | | | 17 |
| 18 | CORPORATE OVERHEAD | | | 1998 | 1,651 | | | | | | 18 |
| 19 | PROFESSIONAL FEES | | | 1998 | 2,182 | | | | | | 19 |
| 20 | PAINTING/WALLCOVERING | | | 1998 | 29,656 | | | | | | 20 |
| 21 | ELECTRICAL | | | 1998 | 4,430 | | | | | | 21 |
| 22 | DEVELOPERS | | | 1998 | 5,555 | | | | | | 22 |
| 23 | HVAC | | | 1998 | 5,465 | | | | | | 23 |
| 24 | DOOR/WINDOW | | | 1998 | 8,650 | | | | | | 24 |
| 25 | SIGN | | | 1998 | 11,862 | | | | | | 25 |
| 26 | MASONARY | | | 1998 | 4,323 | | | | | | 26 |
| 27 | CARPENTRY | | | 1998 | 12,052 | | | | | | 27 |
| 28 | MILLWORK | | | 1998 | 23,700 | | | | | | 28 |
| 29 | FINISH STUDS | | | 1998 | 2,135 | | | | | | 29 |
| 30 | GENERAL CONTRACTOR FEES (CORRECTS LINE 14, PG 1 | | | 1998 | (1,337) | | | | | | 30 |
| 31 | PROFESSIONAL SERVIES (CORRECTS LINE 19, PG 12B) | | | 1998 | (1,091) | | | | | | 31 |
| 32 | PAINTING/WALLCOVERING | | | 1999 | 5,981 | | | | | | 32 |
| 33 | VERSAMATIC-EC | | | 1999 | 1,078 | | | | | | 33 |
| 34 | WALLCOVERING | | | 1999 | 271 | | | | | | 34 |
| 35 | BUILDING DECORATIONS & FREIGHT | | | 1999 | 2,453 | | | | | | 35 |
| 36 | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | $ #VALUE! | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12C

STATE OF ILLINOIS



Facility Name & ID Numbe Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | | | | | | | |
| 9 | ROOFING | | | 1999 | 2,290 | | | | | | 9 |
| 10 | STRIP AND INSTALL NEW TILE | | | 1999 | 3,400 | | | | | | 10 |
| 11 | EXHUAST FAN | | | 1999 | 1,100 | | | | | | 11 |
| 12 | FREIGHT ON CARPET | | | 1999 | 100 | | | | | | 12 |
| 13 | FIRE DOOR CLOSURES/RM DOORS | | | 1999 | 2,307 | | | | | | 13 |
| 14 | WALLCOVERING | | | 1999 | 5,356 | | | | | | 14 |
| 15 | INSTALL VAPOR FIXTURE IN LOT | | | 1999 | 455 | | | | | | 15 |
| 16 | MOTION DETECTOR FOR ELEVATOR | | | 1999 | 4,200 | | | | | | 16 |
| 17 | CARPET/PAINT | | | 2000 | 63,699 | | | | | | 17 |
| 18 | PAINTING, WALLCOVERING, BORDERS | | | 2000 | 1,705 | | | | | | 18 |
| 19 | EXHAUST FAN | | | 2000 | 456 | | | | | | 19 |
| 20 | ROOF ACCESS LADDER | | | 2000 | 3,940 | | | | | | 20 |
| 21 | DOOR CLOSER REPLACEMENT | | | 2000 | 1,071 | | | | | | 21 |
| 22 | FLOORING IN DISHWASH AREA | | | 2000 | 5,800 | | | | | | 22 |
| 23 | OUTDOOR LIGHTING | | | 2000 | 3,985 | | | | | | 23 |
| 24 | RETIREMENTS | | | 2000 | (55,690) | | | | | | 24 |
| 25 | | | | | | | | | | | 25 |
| 26 | | | | | | | | | | | 26 |
| 27 | | | | | | | | | | | 27 |
| 28 | | | | | | | | | | | 28 |
| 29 | | | | | | | | | | | 29 |
| 30 | | | | | | | | | | | 30 |
| 31 | | | | | | | | | | | 31 |
| 32 | | | | | | | | | | | 32 |
| 33 | | | | | | | | | | | 33 |
| 34 | | | | | | | | | | | 34 |
| 35 | | | | | | | | | | | 35 |
| 36 | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | $ #VALUE! | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12D

STATE OF ILLINOIS



Facility Name & ID Numbe Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

| | 1 Beds* | FOR OHF USE ONLY | 2 Year Acquired | 3 Year Constructed | 4 Cost | 5 Current Book Depreciation | 6 Life in Years | 7 Straight Line Depreciation | 8 Adjustments | 9 Accumulated Depreciation | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | | | $ | $ | | $ | $ | $ | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | | | | | | | |
| 9 | | | | | | | | | | | 9 |
| 10 | | | | | | | | | | | 10 |
| 11 | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | | | | | | | | | | | 13 |
| 14 | | | | | | | | | | | 14 |
| 15 | | | | | | | | | | | 15 |
| 16 | | | | | | | | | | | 16 |
| 17 | | | | | | | | | | | 17 |
| 18 | | | | | | | | | | | 18 |
| 19 | | | | | | | | | | | 19 |
| 20 | | | | | | | | | | | 20 |
| 21 | | | | | | | | | | | 21 |
| 22 | | | | | | | | | | | 22 |
| 23 | | | | | | | | | | | 23 |
| 24 | | | | | | | | | | | 24 |
| 25 | | | | | | | | | | | 25 |
| 26 | | | | | | | | | | | 26 |
| 27 | | | | | | | | | | | 27 |
| 28 | | | | | | | | | | | 28 |
| 29 | | | | | | | | | | | 29 |
| 30 | | | | | | | | | | | 30 |
| 31 | | | | | | | | | | | 31 |
| 32 | | | | | | | | | | | 32 |
| 33 | | | | | | | | | | | 33 |
| 34 | | | | | | | | | | | 34 |
| 35 | | | | | | | | | | | 35 |
| 36 | PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3 | | | | $ #VALUE! | $ | | $ | $ | $ | 36 |

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## XI. OWNERSHIP COSTS (continued)

### C. Equipment Depreciation-Excluding Transportation. (See instructions.)

| | Category of Equipment | 1 Cost | Current Book Depreciation 2 | Straight Line Depreciation 3 | 4 Adjustments | Componen Life 5 | Accumulated Depreciation 6 | |
|---|---|---|---|---|---|---|---|---|
| 37 | Purchased in Prior Years | $ 736,722 | $ 90,818 | $ 90,818 | $ | | $ 354,038 | 37 |
| 38 | Current Year Purchases | 123,969 | | | | | | 38 |
| 39 | Fully Depreciated Assets | (160,092) | | | | | | 39 |
| 40 | Home Office Allocation | | | 24,908 | 24,908 | | | 40 |
| 41 | TOTALS | $ 700,599 | $ 90,818 | $ 115,726 | $ 24,908 | | $ 354,038 | 41 |

### D. Vehicle Depreciation (See instructions.)*

| | 1 Use | Model, Make and Year 2 | Year Acquired 3 | 4 Cost | Current Book Depreciation 5 | Straight Line Depreciation 6 | 7 Adjustments | Life in Years 8 | Accumulated Depreciation 9 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 42 | RESIDENT | 1995 GOSHEN GCII | 1995 | $ 17,000 | $ 3,400 | $ 3,400 | $ | | $ 16,717 | 42 |
| 43 | | PARATRANSIT | | | | | | | | 43 |
| 44 | | | | | | | | | | 44 |
| 45 | | | | | | | | | | 45 |
| 46 | TOTALS | | | $ 17,000 | $ 3,400 | $ 3,400 | $ | | $ 16,717 | 46 |

### E. Summary of Care-Related Assets

| | | 1 Reference | 2 Amount | |
|---|---|---|---|---|
| 47 | Total Historical Cost | (line 3,col.4 + line 36,col.4 + line 41,col.1 + line 46,col.4) | $ #VALUE! | 47 |
| 48 | Current Book Depreciation | (line 36,col.5 + line 41,col.2 + line 46,col.5) | $ 370,671 | 48 |
| 49 | Straight Line Depreciation | (line 36,col.7 + line 41,col.3 + line 46,col.6) | $ 395,579 | 49 ** |
| 50 | Adjustments | (line 36,col.8 + line 41,col.4 + line 46,col.7) | $ 24,908 | 50 |
| 51 | Accumulated Depreciation | (line 36,col.9 + line 41,col.6 + line 46,col.9) | $ 2,668,257 | 51 |

### F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

| | 1 Description & Year Acquired | 2 Cost | Current Book Depreciation 3 | Accumulated Depreciation 4 | |
|---|---|---|---|---|---|
| 52 | | $ | $ | $ | 52 |
| 53 | | | | | 53 |
| 54 | | | | | 54 |
| 55 | | | | | 55 |
| 56 | | | | | 56 |
| 57 | TOTALS | $ | $ | $ | 57 |

### G. Construction-in-Progress

| | Description | Cost | |
|---|---|---|---|
| 58 | | $ | 58 |
| 59 | | | 59 |
| 60 | | | 60 |
| 61 | | $ | 61 |

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Print Preview

## XII. RENTAL COSTS

### A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. ☐ YES ☐ NO

| | | 1 Year Constructed | 2 Number of Beds | 3 Date of Lease | 4 Rental Amount | 5 Total Years of Lease | 6 Total Years Renewal Option* | |
|---|---|---|---|---|---|---|---|---|
| 3 | Original Building: | | | | $ | | | 3 |
| 4 | Additions | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | TOTAL | | | | $ ** | | | 7 |

8. List separately any amortization of lease expense included on page 4, line 34.
   This amount was calculated by dividing the total amount to be amortized
   by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
    Beginning
    Ending

11. Rent to be paid in future years under the curre
    rental agreement:

| | Fiscal Year Ending | Annual Rent |
|---|---|---|
| 12. | /2001 | $ |
| 13. | /2002 | $ |
| 14. | /2003 | $ |

### B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipm $ 21,334 Description: 02 Concentrators, Wheelchairs, Gerichairs, Elect. Beds, etc.
    (Attach a schedule detailing the breakdown of movable equipment)

### C. Vehicle Rental (See instructions.)

| | 1 Use | 2 Model Year and Make | 3 Monthly Lease Payment | 4 Rental Expense for this Period | |
|---|---|---|---|---|---|
| 17 | | | $ | $ | 17 |
| 18 | | | | | 18 |
| 19 | | | | | 19 |
| 20 | | | | | 20 |
| 21 | TOTAL | | $ | $ | 21 |

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Print Preview

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Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

### A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

   If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER AIDE ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER AIDE ____

### B. EXPENSES

ALLOCATION OF COSTS (d)

| | | 1 | 2 | 3 | 4 |
|---|---|---|---|---|---|
| | | Facility | | | |
| | | Drop-outs | Completed | Contract | Total |
| 1 | Community College Tuition | $ | $ | $ | $ |
| 2 | Books and Supplies | | | | |
| 3 | Classroom Wages (a) | | | | |
| 4 | Clinical Wages (b) | | | | |
| 5 | In-House Trainer Wages (c) | | | | |
| 6 | Transportation | | | | |
| 7 | Contractual Payments | | | | |
| 8 | Nurse Aide Competency Tests | | | | |
| 9 | TOTALS | $ | $ | $ | $ |
| 10 | SUM OF line 9, col. 1 and 2 (e) | $ | | | |

### C. CONTRACTUAL INCOME

In the box below record the amount of income y facility received training aides from other faciliti

$

### D. NUMBER OF AIDES TRAINED

| | |
|---|---|
| COMPLETED | |
| 1. From this facility | |
| 2. From other facilities (f) | |
| DROP-OUTS | |
| 1. From this facility | |
| 2. From other facilities (f) | |
| TOTAL TRAINED | |

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

Print Preview

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**ies.**

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

| | | 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Service | Schedule V Line & Column Reference | Staff Units of Service | | Staff Cost | Outside Practitioner (other than consultant) Units | Outside Practitioner (other than consultant) Cost | Supplies (Actual or) Allocated) | Total Units (Column 2 + 4 | Total Cost (Col. 3 + 5 + 6) | |
| 1 | Licensed Occupational Therapist | 10a | 789 | hrs | $ 24,458 | | $ | $ 816 | 789 | $ 25,274 | 1 |
| 2 | Licensed Speech and Language Development Therapist | 10a | 1,651 | hrs | 48,184 | 20 | 488 | 65 | 1,671 | 48,737 | 2 |
| 3 | Licensed Recreational Therapist | | | hrs | | | | | | | 3 |
| 4 | Licensed Physical Therapist | 10a | 2,883 | hrs | 73,384 | 15 | 366 | 2,961 | 2,898 | 76,711 | 4 |
| 5 | Physician Care | | | visits | | | | | | | 5 |
| 6 | Dental Care | | | visits | | | | | | | 6 |
| 7 | Work Related Program | | | hrs | | | | | | | 7 |
| 8 | Habilitation | | | hrs | | | | | | | 8 |
| 9 | Pharmacy | 39,2 | | # of prescrpts | | | | 186,629 | | 186,629 | 9 |
| 10 | Psychological Services (Evaluation and Diagnosis/ Behavior Modification) | | | hrs | | | | | | | 10 |
| 11 | Academic Education | | | hrs | | | | | | | 11 |
| 12 | Exceptional Care Program | | | | | | | | | | 12 |
| 13 | Other (specify): | | | | | | | | | | 13 |
| 14 | TOTAL | | | | $ 146,026 | 35 | $ 854 | $ 190,471 | 5,359 | $ 337,351 | 14 |

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Print Preview

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 05/31/00 (last day of reporting year)

**This report must be completed even if financial statements are attached.**

| | | 1 Operating | 2 After Consolidation* | |
|---|---|---|---|---|
| | **A. Current Assets** | | | |
| 1 | Cash on Hand and in Banks | $ 65,971 | $ | 1 |
| 2 | Cash-Patient Deposits | | | 2 |
| 3 | Accounts & Short-Term Notes Receivable-Patients (less allowance ) | 821,415 | | 3 |
| 4 | Supply Inventory (priced at ) | 9,104 | | 4 |
| 5 | Short-Term Investments | | | 5 |
| 6 | Prepaid Insurance | | | 6 |
| 7 | Other Prepaid Expenses | 4,579 | | 7 |
| 8 | Accounts Receivable (owners or related parties) | | | 8 |
| 9 | Other(specify): | | | 9 |
| 10 | **TOTAL Current Assets (sum of lines 1 thru 9)** | $ 901,069 | $ | 10 |
| | **B. Long-Term Assets** | | | |
| 11 | Long-Term Notes Receivable | | | 11 |
| 12 | Long-Term Investments | | | 12 |
| 13 | Land | 600,191 | | 13 |
| 14 | Buildings, at Historical Cost | 6,846,198 | | 14 |
| 15 | Leasehold Improvements, at Historical Cost | | | 15 |
| 16 | Equipment, at Historical Cost | 717,600 | | 16 |
| 17 | Accumulated Depreciation (book methods) | (2,668,257) | | 17 |
| 18 | Deferred Charges | | | 18 |
| 19 | Organization & Pre-Operating Costs | | | 19 |
| 20 | Accumulated Amortization - Organization & Pre-Operating Costs | | | 20 |
| 21 | Restricted Funds | | | 21 |
| 22 | Other Long-Term Assets (specify): | | | 22 |
| 23 | Other(specify): CIP | 3,001 | | 23 |
| 24 | **TOTAL Long-Term Assets (sum of lines 11 thru 23)** | $ 5,498,733 | $ | 24 |
| 25 | **TOTAL ASSETS (sum of lines 10 and 24)** | $ 6,399,802 | $ | 25 |

| | | 1 Operating | 2 After Consolidation* | |
|---|---|---|---|---|
| | **C. Current Liabilities** | | | |
| 26 | Accounts Payable | $ 38,632 | $ | 26 |
| 27 | Officer's Accounts Payable | | | 27 |
| 28 | Accounts Payable-Patient Deposits | | | 28 |
| 29 | Short-Term Notes Payable | | | 29 |
| 30 | Accrued Salaries Payable | 78,215 | | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes) | 33,682 | | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B) | 657,649 | | 32 |
| 33 | Accrued Interest Payable | | | 33 |
| 34 | Deferred Compensation | | | 34 |
| 35 | Federal and State Income Taxes | | | 35 |
| | **Other Current Liabilities(specify):** | | | |
| 36 | Accrued Trade Payable & Liabilities | 47,917 | | 36 |
| 37 | | | | 37 |
| 38 | **TOTAL Current Liabilities (sum of lines 26 thru 37)** | $ 856,095 | $ | 38 |
| | **D. Long-Term Liabilities** | | | |
| 39 | Long-Term Notes Payable | | | 39 |
| 40 | Mortgage Payable | | | 40 |
| 41 | Bonds Payable | | | 41 |
| 42 | Deferred Compensation | | | 42 |
| | **Other Long-Term Liabilities(specify):** | | | |
| 43 | | | | 43 |
| 44 | | | | 44 |
| 45 | **TOTAL Long-Term Liabilities (sum of lines 39 thru 44)** | $ | $ | 45 |
| 46 | **TOTAL LIABILITIES (sum of lines 38 and 45)** | $ 856,095 | $ | 46 |
| 47 | **TOTAL EQUITY(page 18, line 24)** | $ 5,543,707 | $ | 47 |
| 48 | **TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)** | $ 6,399,802 | $ | 48 |

***(See instructions.)**

Print Preview

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

## XVI. STATEMENT OF CHANGES IN EQUITY

| | | 1 Total | | |
|---|---|---|---|---|
| 1 | **Balance at Beginning of Year, as Previously Reported** | $ 10,097,960 | 1 | |
| 2 | Restatements (describe): | | 2 | |
| 3 | | | 3 | |
| 4 | | | 4 | |
| 5 | | | 5 | |
| 6 | **Balance at Beginning of Year, as Restated (sum of lines 1-5)** | $ 10,097,960 | 6 | |
| | **A. Additions (deductions):** | | | |
| 7 | NET Income (Loss) (from page 19, line 43) | 2,512,674 | 7 | |
| 8 | Aquisitions of Pooled Companies | | 8 | |
| 9 | Proceeds from Sale of Stock | | 9 | |
| 10 | Stock Options Exercised | | 10 | |
| 11 | Contributions and Grants | | 11 | |
| 12 | Expenditures for Specific Purposes | | 12 | |
| 13 | Dividends Paid or Other Distributions to Owners | ( ) | 13 | |
| 14 | Donated Property, Plant, and Equipment | | 14 | |
| 15 | Other (describe) | | 15 | |
| 16 | Other (describe) | | 16 | |
| 17 | **TOTAL Additions (deductions) (sum of lines 7-16)** | $ 2,512,674 | 17 | |
| | **B. Transfers (Itemize):** | | | |
| 18 | **Change in iterdivision** | (7,066,927) | 18 | |
| 19 | | | 19 | |
| 20 | | | 20 | |
| 21 | | | 21 | |
| 22 | | | 22 | |
| 23 | **TOTAL Transfers (sum of lines 18-22)** | $ (7,066,927) | 23 | |
| 24 | **BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)** | $ 5,543,707 | 24 | * |

*** This must agree with page 17, line 47.**

Print Preview

Facility Name & ID Number Manorcare at Palos Heights # 0033324 Report Period Beginning: 06/01/99 Ending: 05/31/00

**XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.**

**Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.**

| | Revenue | 1 Amount | |
|---|---|---|---|
| | **A. Inpatient Care** | | |
| 1 | Gross Revenue -- All Levels of Care | $ 9,270,759 | 1 |
| 2 | Discounts and Allowances for all Levels | (928,180) | 2 |
| 3 | **SUBTOTAL Inpatient Care (line 1 minus line 2)** | $ 8,342,579 | 3 |
| | **B. Ancillary Revenue** | | |
| 4 | Day Care | 1,330 | 4 |
| 5 | Other Care for Outpatients | | 5 |
| 6 | Therapy | 817,920 | 6 |
| 7 | Oxygen | 149 | 7 |
| 8 | **SUBTOTAL Ancillary Revenue (lines 4 thru 7)** | $ 819,399 | 8 |
| | **C. Other Operating Revenue** | | |
| 9 | Payments for Education | | 9 |
| 10 | Other Government Grants | | 10 |
| 11 | Nurses Aide Training Reimbursements | | 11 |
| 12 | Gift and Coffee Shop | 2,028 | 12 |
| 13 | Barber and Beauty Care | 52,517 | 13 |
| 14 | Non-Patient Meals | 149 | 14 |
| 15 | Telephone, Television and Radio | 9 | 15 |
| 16 | Rental of Facility Space | | 16 |
| 17 | Sale of Drugs | 180,948 | 17 |
| 18 | Sale of Supplies to Non-Patients | | 18 |
| 19 | Laboratory | 6,209 | 19 |
| 20 | Radiology and X-Ray | | 20 |
| 21 | Other Medical Services | 13,280 | 21 |
| 22 | Laundry | | 22 |
| 23 | **SUBTOTAL Other Operating Revenue (lines 9 thr** | $ 255,140 | 23 |
| | **D. Non-Operating Revenue** | | |
| 24 | Contributions | | 24 |
| 25 | Interest and Other Investment Income*** | | 25 |
| 26 | **SUBTOTAL Non-Operating Revenue (lines 24 and** | $ | 26 |
| | **E. Other Revenue (specify):**** | | |
| 27 | **Settlement Income (Insurance, Legal, Etc.)** | | 27 |
| 28 | **Misc. $952 Purchase Discount $14** | 966 | 28 |
| 28a | **Late Charges** | 4,881 | 28a |
| 29 | **SUBTOTAL Other Revenue (lines 27, 28 and 28a)** | $ 5,847 | 29 |
| 30 | **TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 2** | $ 9,422,965 | 30 |

| | Expenses | 2 Amount | |
|---|---|---|---|
| | **A. Operating Expenses** | | |
| 31 | General Services | $ 1,196,576 | 31 |
| 32 | Health Care | 2,846,833 | 32 |
| 33 | General Administration | 1,638,418 | 33 |
| | **B. Capital Expense** | | |
| 34 | Ownership | 834,634 | 34 |
| | **C. Ancillary Expense** | | |
| 35 | Special Cost Centers | 311,480 | 35 |
| 36 | Provider Participation Fee | 82,350 | 36 |
| | **D. Other Expenses (specify):** | | |
| 37 | | | 37 |
| 38 | | | 38 |
| 39 | | | 39 |
| 40 | **TOTAL EXPENSES (sum of lines 31 thru 39)*** | $ 6,910,291 | 40 |
| 41 | **Income before Income Taxes (line 30 minus line 40)**** | 2,512,674 | 41 |
| 42 | **Income Taxes** | | 42 |
| 43 | **NET INCOME OR LOSS FOR THE YEAR (line 41 minus** | $ 2,512,674 | 43 |

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? _____ If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

Print Preview